

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
January 31, 2022

	January 2022	January 2021	Seven Months Ended January 22	Seven Months Ended January 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,240,095,287	\$ 1,316,125,378	\$ 8,803,679,878	\$ 8,551,685,697	2.9	\$ 15,696,704,373
Licenses, Fees and Permits	83,057,760	72,921,712	469,031,568	462,596,631	1.4	794,140,951
Sales, Services, Leases and Rentals	102,594,183	111,488,217	686,376,561	709,241,689	(3.2)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,161,474,643	1,215,506,201	10,074,823,939	7,918,802,414	27.2	14,041,084,965
Interest, Penalties and Unclaimed Properties	10,876,290	29,703,684	133,154,938	164,954,971	(19.3)	713,702,208
Refunds	47,775,550	68,599,348	573,647,460	490,806,477	16.9	838,802,155
Interagency Billings/Inventory	20,845,196	20,520,456	141,676,990	137,783,832	2.8	253,341,699
Miscellaneous Receipts	<u>76,349,748</u>	<u>45,971,116</u>	<u>353,563,784</u>	<u>318,464,893</u>	11.0	<u>711,149,025</u>
Total Receipts	2,743,068,657	2,880,836,112	21,396,242,678	18,754,336,604	14.1	34,300,557,581
Transfers In	<u>641,565,372</u>	<u>520,460,238</u>	<u>5,050,186,631</u>	<u>4,477,670,398</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,384,634,029</u>	<u>3,401,296,350</u>	<u>26,446,429,309</u>	<u>23,232,007,002</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	290,945,884	300,124,835	2,035,270,710	2,086,847,124	(2.5)	
Expense and Equipment	158,328,111	165,246,571	1,118,165,801	1,090,809,022	2.5	
Capital Improvements	41,618,596	32,772,523	605,428,572	688,098,781	(12.0)	
Program Specific	1,918,347,277	1,757,606,659	13,992,912,794	12,895,827,247	8.5	
Refunds	<u>28,201,538</u>	<u>54,686,927</u>	<u>455,543,585</u>	<u>474,346,138</u>	(4.0)	
Total Expenditures	2,437,441,406	2,310,437,515	18,207,321,462	17,235,928,312	5.6	
Transfers Out	<u>641,565,372</u>	<u>520,460,238</u>	<u>5,050,186,631</u>	<u>4,477,670,398</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,079,006,778</u>	<u>2,830,897,753</u>	<u>23,257,508,093</u>	<u>21,713,598,710</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 305,627,251</u>	<u>\$ 570,398,597</u>	<u>\$ 3,188,921,216</u>	<u>\$ 1,518,408,292</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2022

	January 2022	January 2021	Seven Months Ended January 22	Seven Months Ended January 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 5,267,293	\$ 203,118,757	\$ 1,604,920,848	\$ 1,388,462,354	15.6	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	830,425,127	792,310,672	4,667,624,679	4,810,230,951	(3.0)	8,676,600,000	8,916,231,779
Corporate Income Tax	49,276,934	48,412,855	452,196,156	415,128,864	8.9	719,400,000	797,109,949
County Foreign Insurance Tax	554,079	9,126,767	120,810,033	123,537,049	(2.2)	304,000,000	303,516,473
Liquor Taxes and Licenses	2,829,141	2,645,078	19,692,987	19,055,789	3.3	34,200,000	34,079,008
Beer Taxes and Licenses	577,541	592,903	4,427,552	4,500,291	(1.6)	7,600,000	7,538,237
Miscellaneous Taxes	477,742	301,021	1,183,292	2,985,206	(60.4)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,407,478	1,081,005	7,999,364	6,022,154	32.8	11,500,000	9,830,910
Licenses, Fees and Permits	16,738,265	6,817,585	65,964,388	60,318,872	9.4	(a)	97,600,643
Sales, Services, Leases and Rentals	499,182	311,022	2,770,953	2,467,407	12.3	(a)	4,440,698
Refunds	244,298	345,955	5,536,911	6,084,393	(9.0)	(a)	9,166,913
Interagency Billings/Inventory	3,150	1,298	114,577	50,828	125.4	(a)	647,304
All Other Sources	<u>(304,820)</u>	<u>4,973,770</u>	<u>51,366,939</u>	<u>59,071,854</u>	(13.0)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	907,995,410	1,070,038,688	7,004,608,679	6,897,916,012	1.5	12,692,000,000	12,735,484,389
Transfers In	<u>114,947,401</u>	<u>(34,731,653)</u>	<u>728,683,669</u>	<u>912,792,956</u>		<u>---</u>	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,022,942,811</u>	<u>1,035,307,035</u>	<u>7,733,292,348</u>	<u>7,810,708,968</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,857,029	87,846,418	627,651,426	532,300,156	17.9		
Expense and Equipment	38,225,694	33,433,135	243,633,070	241,575,877	0.9		
Capital Improvements	88,281	---	375,924	1,738,794	(78.4)		
Program Specific	467,765,172	564,713,282	3,792,563,662	3,570,540,613	6.2		
Refunds	<u>25,923,366</u>	<u>51,846,468</u>	<u>425,217,411</u>	<u>439,388,199</u>	(3.2)		
Total Expenditures	618,859,542	737,839,303	5,089,441,493	4,785,543,639	6.4		
Transfers Out	<u>282,005,683</u>	<u>267,960,724</u>	<u>2,054,293,004</u>	<u>1,969,710,775</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>900,865,225</u>	<u>1,005,800,027</u>	<u>7,143,734,497</u>	<u>6,755,254,414</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 122,077,586</u>	<u>\$ 29,507,008</u>	<u>\$ 589,557,851</u>	<u>\$ 1,055,454,554</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

Note: Updated with newly revised revenue estimate.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2022

	February 2022	February 2021	Eight Months Ended February 22	Eight Months Ended February 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,214,149,374	\$ 1,099,792,277	\$ 10,017,829,252	\$ 9,651,477,974	3.8	\$ 15,696,704,373
Licenses, Fees and Permits	56,932,239	60,993,056	525,963,807	523,589,687	0.5	794,140,951
Sales, Services, Leases and Rentals	86,115,560	101,239,041	772,492,121	810,480,730	(4.7)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,141,300,055	984,796,059	11,216,123,994	8,903,598,473	26.0	14,041,084,965
Interest, Penalties and Unclaimed Properties	6,536,140	8,786,009	139,691,078	173,740,980	(19.6)	713,702,208
Refunds	28,287,538	17,698,889	601,934,998	508,505,366	18.4	838,802,155
Interagency Billings/Inventory	18,104,212	16,996,789	159,781,202	154,780,621	3.2	253,341,699
Miscellaneous Receipts	17,557,509	27,244,236	371,121,293	345,709,129	7.4	711,149,025
Total Receipts	2,568,982,627	2,317,546,356	23,965,225,305	21,071,882,960	13.7	34,300,557,581
Transfers In	491,648,607	797,389,360	5,541,835,238	5,275,059,758		7,715,888,715
TOTAL RECEIPTS AND TRANSFERS IN	3,060,631,234	3,114,935,716	29,507,060,543	26,346,942,718		\$ 42,016,446,296
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	290,344,624	300,205,858	2,325,615,334	2,387,052,982	(2.6)	
Expense and Equipment	136,945,606	126,436,620	1,255,111,407	1,217,245,642	3.1	
Capital Improvements	37,127,139	26,830,946	642,555,711	714,929,727	(10.1)	
Program Specific	2,027,211,521	2,088,360,656	16,020,124,315	14,984,187,903	6.9	
Refunds	192,452,494	129,543,818	647,996,079	603,889,956	7.3	
Total Expenditures	2,684,081,384	2,671,377,898	20,891,402,846	19,907,306,210	4.9	
Transfers Out	491,648,607	797,389,360	5,541,835,238	5,275,059,758		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,175,729,991	3,468,767,258	26,433,238,084	25,182,365,968		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (115,098,757)	\$ (353,831,542)	\$ 3,073,822,459	\$ 1,164,576,750		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2022

	February 2022	February 2021	Eight Months Ended February 22	Eight Months Ended February 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 211,583,787	\$ 210,150,737	\$ 1,816,504,635	\$ 1,598,613,091	13.6	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	726,645,514	627,896,568	5,394,270,193	5,438,127,519	(0.8)	8,676,600,000	8,916,231,779
Corporate Income Tax	16,891,577	12,645,096	469,087,733	427,773,960	9.7	719,400,000	797,109,949
County Foreign Insurance Tax	2,781,383	456,976	123,591,416	123,994,025	(0.3)	304,000,000	303,516,473
Liquor Taxes and Licenses	2,157,857	2,249,605	21,850,844	21,305,394	2.6	34,200,000	34,079,008
Beer Taxes and Licenses	534,743	545,792	4,962,295	5,046,083	(1.7)	7,600,000	7,538,237
Miscellaneous Taxes	3,781,145	1,697,270	4,964,437	4,682,476	6.0	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,475,195	1,188,558	9,474,559	7,210,712	31.4	11,500,000	9,830,910
Licenses, Fees and Permits	6,537,312	6,256,347	72,501,700	66,575,219	8.9	(a)	97,600,643
Sales, Services, Leases and Rentals	389,807	199,842	3,160,760	2,667,249	18.5	(a)	4,440,698
Refunds	136,325	626,658	5,673,236	6,711,051	(15.5)	(a)	9,166,913
Interagency Billings/Inventory	158,672	592,514	273,249	643,342	(57.5)	(a)	647,304
All Other Sources	<u>2,049,196</u>	<u>2,404,008</u>	<u>53,416,135</u>	<u>61,475,862</u>	(13.1)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	975,122,513	866,909,971	7,979,731,192	7,764,825,983	2.8	12,692,000,000	12,735,484,389
Transfers In	<u>73,896,614</u>	<u>83,023,219</u>	<u>802,580,283</u>	<u>995,816,175</u>		---	1,371,232,181
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,049,019,127</u>	<u>949,933,190</u>	<u>8,782,311,475</u>	<u>8,760,642,158</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	77,388,822	87,291,228	705,040,248	619,591,384	13.8		
Expense and Equipment	35,099,711	31,917,172	278,732,781	273,493,049	1.9		
Capital Improvements	3,672	171,640	379,596	1,910,434	(80.1)		
Program Specific	567,775,739	471,245,606	4,360,339,401	4,041,786,219	7.9		
Refunds	<u>189,339,500</u>	<u>123,385,015</u>	<u>614,556,911</u>	<u>562,773,214</u>	9.2		
Total Expenditures	869,607,444	714,010,661	5,959,048,937	5,499,554,300	8.4		
Transfers Out	<u>198,635,216</u>	<u>195,272,350</u>	<u>2,252,928,220</u>	<u>2,164,983,125</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,068,242,660</u>	<u>909,283,011</u>	<u>8,211,977,157</u>	<u>7,664,537,425</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (19,223,533)</u>	<u>\$ 40,650,179</u>	<u>\$ 570,334,318</u>	<u>\$ 1,096,104,733</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
March 31, 2022

	March 2022	March 2021	Nine Months Ended March 22	Nine Months Ended March 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,479,893,656	\$ 1,269,465,046	\$ 11,497,722,908	\$ 10,920,943,020	5.3	\$ 15,696,704,373
Licenses, Fees and Permits	71,820,127	64,793,729	597,783,934	588,383,416	1.6	794,140,951
Sales, Services, Leases and Rentals	131,722,737	109,702,687	904,214,858	920,183,417	(1.7)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,588,667,987	1,128,823,804	12,804,791,981	10,032,422,277	27.6	14,041,084,965
Interest, Penalties and Unclaimed Properties	10,489,401	12,853,964	150,180,479	186,594,944	(19.5)	713,702,208
Refunds	154,157,107	127,064,380	756,092,105	635,569,746	19.0	838,802,155
Interagency Billings/Inventory	21,555,412	25,998,071	181,336,614	180,778,692	0.3	253,341,699
Miscellaneous Receipts	<u>43,778,741</u>	<u>59,689,470</u>	<u>414,900,034</u>	<u>405,398,599</u>	2.3	<u>711,149,025</u>
Total Receipts	3,502,085,168	2,798,391,151	27,467,310,473	23,870,274,111	15.1	34,300,557,581
Transfers In	<u>610,420,990</u>	<u>595,874,312</u>	<u>6,152,256,228</u>	<u>5,870,934,070</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,112,506,158</u>	<u>3,394,265,463</u>	<u>33,619,566,701</u>	<u>29,741,208,181</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	295,608,301	297,828,663	2,621,223,635	2,684,881,645	(2.4)	
Expense and Equipment	187,792,624	169,001,535	1,442,904,031	1,386,247,177	4.1	
Capital Improvements	54,084,329	28,707,001	696,640,040	743,636,728	(6.3)	
Program Specific	2,315,190,857	2,336,715,785	18,335,315,172	17,320,903,688	5.9	
Refunds	<u>275,149,806</u>	<u>373,994,824</u>	<u>923,145,885</u>	<u>977,884,780</u>	(5.6)	
Total Expenditures	3,127,825,917	3,206,247,808	24,019,228,763	23,113,554,018	3.9	
Transfers Out	<u>610,420,990</u>	<u>595,874,312</u>	<u>6,152,256,228</u>	<u>5,870,934,070</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,738,246,907</u>	<u>3,802,122,120</u>	<u>30,171,484,991</u>	<u>28,984,488,088</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 374,259,251</u>	<u>\$ (407,856,657)</u>	<u>\$ 3,448,081,710</u>	<u>\$ 756,720,093</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2022

	March 2022	March 2021	Nine Months Ended March 22	Nine Months Ended March 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 236,976,796	\$ 186,112,362	\$ 2,053,481,431	\$ 1,784,725,453	15.1	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	825,955,872	708,244,539	6,220,226,065	6,146,372,058	1.2	8,676,600,000	8,916,231,779
Corporate Income Tax	42,837,251	33,371,804	511,924,984	461,145,764	11.0	719,400,000	797,109,949
County Foreign Insurance Tax	73,324,189	70,736,884	196,915,605	194,730,909	1.1	304,000,000	303,516,473
Liquor Taxes and Licenses	2,501,094	2,285,431	24,351,938	23,590,825	3.2	34,200,000	34,079,008
Beer Taxes and Licenses	455,791	511,946	5,418,086	5,558,029	(2.5)	7,600,000	7,538,237
Miscellaneous Taxes	5,361,973	7,301,249	10,326,410	11,983,725	(13.8)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	2,656,475	829,323	12,131,034	8,040,035	50.9	11,500,000	9,830,910
Licenses, Fees and Permits	7,734,653	7,845,115	80,236,353	74,420,334	7.8	(a)	97,600,643
Sales, Services, Leases and Rentals	594,718	599,115	3,755,478	3,266,364	15.0	(a)	4,440,698
Refunds	932,267	744,737	6,605,503	7,455,788	(11.4)	(a)	9,166,913
Interagency Billings/Inventory	50,607	4,241	323,856	647,583	(50.0)	(a)	647,304
All Other Sources	<u>2,039,114</u>	<u>7,198,907</u>	<u>55,455,249</u>	<u>68,674,769</u>	(19.2)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	1,201,420,800	1,025,785,653	9,181,151,992	8,790,611,636	4.4	12,692,000,000	12,735,484,389
Transfers In	<u>81,584,034</u>	<u>84,037,091</u>	<u>884,164,317</u>	<u>1,079,853,266</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,283,004,834</u>	<u>1,109,822,744</u>	<u>10,065,316,309</u>	<u>9,870,464,902</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,867,636	88,785,763	791,907,884	708,377,147	11.8		
Expense and Equipment	42,798,950	37,904,559	321,531,731	311,397,608	3.3		
Capital Improvements	82,674	644,907	462,270	2,555,341	(81.9)		
Program Specific	621,740,462	677,487,345	4,982,079,863	4,719,273,564	5.6		
Refunds	<u>266,194,851</u>	<u>369,071,887</u>	<u>880,751,762</u>	<u>931,845,101</u>	(5.5)		
Total Expenditures	1,017,684,573	1,173,894,461	6,976,733,510	6,673,448,761	4.5		
Transfers Out	<u>222,697,026</u>	<u>319,797,593</u>	<u>2,475,625,246</u>	<u>2,484,780,718</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,240,381,599</u>	<u>1,493,692,054</u>	<u>9,452,358,756</u>	<u>9,158,229,479</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 42,623,235</u>	<u>\$ (383,869,310)</u>	<u>\$ 612,957,553</u>	<u>\$ 712,235,423</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2022

	April 2022	April 2021	Ten Months Ended April 22	Ten Months Ended 2021	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,883,450,035	\$ 1,563,194,576	\$ 13,381,172,943	\$ 12,484,137,596	7.2	\$ 15,696,704,373
Licenses, Fees and Permits	70,120,512	76,021,934	667,904,446	664,405,350	0.5	794,140,951
Sales, Services, Leases and Rentals	88,229,010	130,715,905	992,443,868	1,050,899,322	(5.6)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	1,352,355,428	1,472,646,652	14,157,147,409	11,505,068,929	23.1	14,041,084,965
Interest, Penalties and Unclaimed Properties	19,515,898	26,506,515	169,696,377	213,101,459	(20.4)	713,702,208
Refunds	69,973,583	81,670,772	826,065,688	717,240,518	15.2	838,802,155
Interagency Billings/Inventory	18,793,765	20,301,304	200,130,379	201,079,996	(0.5)	253,341,699
Miscellaneous Receipts	<u>195,019,224</u>	<u>177,148,101</u>	<u>609,919,258</u>	<u>582,546,700</u>	4.7	<u>711,149,025</u>
Total Receipts	3,697,457,455	3,548,205,759	31,164,767,928	27,418,479,870	13.7	34,300,557,581
Transfers In	<u>569,356,626</u>	<u>766,076,502</u>	<u>6,721,612,854</u>	<u>6,637,010,572</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,266,814,081</u>	<u>4,314,282,261</u>	<u>37,886,380,782</u>	<u>34,055,490,442</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	302,179,011	292,435,598	2,923,402,646	2,977,317,243	(1.8)	
Expense and Equipment	172,418,857	169,256,255	1,615,322,888	1,555,503,432	3.8	
Capital Improvements	77,923,739	68,412,369	774,563,779	812,049,097	(4.6)	
Program Specific	2,390,668,348	2,444,347,030	20,725,983,520	19,765,250,718	4.9	
Refunds	<u>265,395,654</u>	<u>321,626,406</u>	<u>1,188,541,539</u>	<u>1,299,511,186</u>	(8.5)	
Total Expenditures	3,208,585,609	3,296,077,658	27,227,814,372	26,409,631,676	3.1	
Transfers Out	<u>569,356,626</u>	<u>766,076,502</u>	<u>6,721,612,854</u>	<u>6,637,010,572</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,777,942,235</u>	<u>4,062,154,160</u>	<u>33,949,427,226</u>	<u>33,046,642,248</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 488,871,846</u>	<u>\$ 252,128,101</u>	<u>\$ 3,936,953,556</u>	<u>\$ 1,008,848,194</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2022

	April 2022	April 2021	Ten Months Ended April 22	Ten Months Ended April 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 216,900,395	\$ 189,911,770	\$ 2,270,381,826	\$ 1,974,637,223	15.0	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	1,165,552,010	879,389,398	7,385,778,075	7,025,761,456	5.1	8,676,600,000	8,916,231,779
Corporate Income Tax	156,159,471	147,684,694	668,084,455	608,830,458	9.7	719,400,000	797,109,949
County Foreign Insurance Tax	(100,548)	2,997,656	196,815,057	197,728,565	(0.5)	304,000,000	303,516,473
Liquor Taxes and Licenses	3,841,328	3,467,018	28,193,266	27,057,843	4.2	34,200,000	34,079,008
Beer Taxes and Licenses	662,501	651,673	6,080,587	6,209,702	(2.1)	7,600,000	7,538,237
Miscellaneous Taxes	43,934,009	32,433,132	54,260,419	44,416,857	22.2	(a)	49,889,116
Interest on Deposits, Taxes and Investments	1,970,447	949,358	14,101,481	8,989,393	56.9	11,500,000	9,830,910
Licenses, Fees and Permits	8,141,402	7,476,671	88,377,755	81,897,005	7.9	(a)	97,600,643
Sales, Services, Leases and Rentals	513,198	468,012	4,268,676	3,734,376	14.3	(a)	4,440,698
Refunds	1,013,687	1,066,918	7,619,190	8,522,706	(10.6)	(a)	9,166,913
Interagency Billings/Inventory	46,162	4,038	370,018	651,621	(43.2)	(a)	647,304
All Other Sources	<u>4,624,300</u>	<u>3,364,729</u>	<u>60,079,549</u>	<u>72,039,498</u>	(16.6)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	1,603,258,362	1,269,865,067	10,784,410,354	10,060,476,703	7.2	12,692,000,000	12,735,484,389
Transfers In	<u>108,613,736</u>	<u>172,143,505</u>	<u>992,778,053</u>	<u>1,251,996,771</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,711,872,098</u>	<u>1,442,008,572</u>	<u>11,777,188,407</u>	<u>11,312,473,474</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	94,108,439	88,322,596	886,016,323	796,699,743	11.2		
Expense and Equipment	42,875,016	39,597,456	364,406,747	350,995,064	3.8		
Capital Improvements	11,079	(804,291)	473,349	1,751,050	(73.0)		
Program Specific	514,410,409	567,509,847	5,496,490,272	5,286,783,411	4.0		
Refunds	<u>258,469,489</u>	<u>314,934,031</u>	<u>1,139,221,251</u>	<u>1,246,779,132</u>	(8.6)		
Total Expenditures	909,874,432	1,009,559,639	7,886,607,942	7,683,008,400	2.6		
Transfers Out	<u>301,553,928</u>	<u>400,615,170</u>	<u>2,777,179,174</u>	<u>2,885,395,888</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,211,428,360</u>	<u>1,410,174,809</u>	<u>10,663,787,116</u>	<u>10,568,404,288</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 500,443,738</u>	<u>\$ 31,833,763</u>	<u>\$ 1,113,401,291</u>	<u>\$ 744,069,186</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2022

	May 2022	May 2021	Eleven Months Ended May 22	Eleven Months Ended May 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 2,161,192,422	\$ 1,658,003,021	\$ 15,542,365,365	\$ 14,142,140,617	9.9	\$ 15,696,704,373
Licenses, Fees and Permits	69,071,824	68,443,816	736,976,270	732,849,166	0.6	794,140,951
Sales, Services, Leases and Rentals	110,146,629	103,012,285	1,102,590,497	1,153,911,607	(4.4)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	2,832,811,772	1,009,116,144	16,989,959,181	12,514,185,073	35.8	14,041,084,965
Interest, Penalties and Unclaimed Properties	11,942,081	10,887,257	181,638,458	223,988,716	(18.9)	713,702,208
Refunds	20,594,272	12,746,653	846,659,960	729,987,171	16.0	838,802,155
Interagency Billings/Inventory	26,200,350	26,835,950	226,330,729	227,915,946	(0.7)	253,341,699
Miscellaneous Receipts	<u>38,219,848</u>	<u>27,826,287</u>	<u>648,139,106</u>	<u>610,372,987</u>	6.2	<u>711,149,025</u>
Total Receipts	5,270,179,198	2,916,871,413	36,434,947,126	30,335,351,283	20.1	34,300,557,581
Transfers In	<u>542,193,004</u>	<u>597,322,597</u>	<u>7,263,805,858</u>	<u>7,234,333,169</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>5,812,372,202</u>	<u>3,514,194,010</u>	<u>43,698,752,984</u>	<u>37,569,684,452</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	314,535,564	300,212,264	3,237,938,210	3,277,529,507	(1.2)	
Expense and Equipment	195,369,526	186,430,700	1,810,692,414	1,741,934,132	3.9	
Capital Improvements	91,502,295	84,946,294	866,066,074	896,995,391	(3.4)	
Program Specific	2,346,401,870	1,844,153,072	23,072,385,390	21,609,403,790	6.8	
Refunds	<u>137,823,946</u>	<u>212,961,716</u>	<u>1,326,365,485</u>	<u>1,512,472,902</u>	(12.3)	
Total Expenditures	3,085,633,201	2,628,704,046	30,313,447,573	29,038,335,722	4.4	
Transfers Out	<u>542,193,004</u>	<u>597,322,597</u>	<u>7,263,805,858</u>	<u>7,234,333,169</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,627,826,205</u>	<u>3,226,026,643</u>	<u>37,577,253,431</u>	<u>36,272,668,891</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 2,184,545,997</u>	<u>\$ 288,167,367</u>	<u>\$ 6,121,499,553</u>	<u>\$ 1,297,015,561</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2022

	May 2022	May 2021	Eleven Months Ended May 22	Eleven Months Ended May 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 249,372,905	\$ 241,094,624	\$ 2,519,754,731	\$ 2,215,731,847	13.7	\$ 2,946,100,000	\$ 2,428,857,217
Individual Income Tax	1,562,226,007	1,075,288,529	8,948,004,082	8,101,049,985	10.5	9,487,500,000	8,916,231,779
Corporate Income Tax	53,662,299	67,157,479	721,746,754	675,987,937	6.8	827,900,000	797,109,949
County Foreign Insurance Tax	28,753,173	21,141,885	225,568,230	218,870,450	3.1	304,000,000	303,516,473
Liquor Taxes and Licenses	3,615,532	3,824,269	31,808,798	30,882,112	3.0	34,200,000	34,079,008
Beer Taxes and Licenses	579,435	644,102	6,660,022	6,853,804	(2.8)	7,600,000	7,538,237
Miscellaneous Taxes	1,427,482	2,859,287	55,687,901	47,276,144	17.8	(a)	49,889,116
Interest on Deposits, Taxes and Investments	3,787,998	367,163	17,889,479	9,356,556	91.2	22,500,000	9,830,910
Licenses, Fees and Permits	7,635,360	7,262,164	96,013,115	89,159,169	7.7	(a)	97,600,643
Sales, Services, Leases and Rentals	487,802	181,712	4,756,478	3,916,088	21.5	(a)	4,440,698
Refunds	291,554	168,171	7,910,744	8,690,877	(9.0)	(a)	9,166,913
Interagency Billings/Inventory	2,260	(36,148)	372,278	615,473	(39.5)	(a)	647,304
All Other Sources	4,349,863	2,367,011	64,429,412	74,406,509	(13.4)	231,500,000	76,576,142
Total Receipts	1,916,191,670	1,422,320,248	12,700,602,024	11,482,796,951	10.6	13,861,300,000	12,735,484,389
Transfers In	79,043,373	81,034,948	1,071,821,426	1,333,031,719		---	1,371,232,181
TOTAL RECEIPTS AND TRANSFERS IN	1,995,235,043	1,503,355,196	13,772,423,450	12,815,828,670		\$ 13,861,300,000	\$ 14,106,716,570
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	97,810,865	58,738,829	983,827,188	855,438,572	15.0		
Expense and Equipment	51,441,312	45,171,356	415,848,059	396,166,420	5.0		
Capital Improvements	1,268,613	71,993	1,741,962	1,823,043	(4.4)		
Program Specific	598,494,488	567,466,261	6,094,984,760	5,854,249,672	4.1		
Refunds	133,180,153	202,730,925	1,272,401,404	1,449,510,057	(12.2)		
Total Expenditures	882,195,431	874,179,364	8,768,803,373	8,557,187,764	2.5		
Transfers Out	199,423,785	177,317,483	2,976,602,959	3,062,713,371			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,081,619,216	1,051,496,847	11,745,406,332	11,619,901,135			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 913,615,827	\$ 451,858,349	\$ 2,027,017,118	\$ 1,195,927,535			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2022

	June 2022	June 2021	Twelve Months Ended June 22	Twelve Months Ended June 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,837,322,696	\$ 1,554,563,756	\$ 17,379,688,061	\$ 15,696,704,373	10.7	\$ 15,696,704,373
Licenses, Fees and Permits	61,680,340	61,291,785	798,656,610	794,140,951	0.6	794,140,951
Sales, Services, Leases and Rentals	116,620,695	97,720,598	1,219,211,192	1,251,632,205	(2.6)	1,251,632,205
Bond Sale Proceeds	---	---	160,287,560	---	---	---
Contributions and Intergovernmental	2,034,357,433	1,526,899,892	19,024,316,614	14,041,084,965	35.5	14,041,084,965
Interest, Penalties and Unclaimed Properties	11,788,431	489,713,492	193,426,889	713,702,208	(72.9)	713,702,208
Refunds	148,566,246	108,814,984	995,226,206	838,802,155	18.6	838,802,155
Interagency Billings/Inventory	26,811,878	25,425,753	253,142,607	253,341,699	(0.1)	253,341,699
Miscellaneous Receipts	<u>41,765,581</u>	<u>100,776,038</u>	<u>689,904,687</u>	<u>711,149,025</u>	(3.0)	<u>711,149,025</u>
Total Receipts	4,278,913,300	3,965,206,298	40,713,860,426	34,300,557,581	18.7	34,300,557,581
Transfers In	<u>651,271,684</u>	<u>481,555,546</u>	<u>7,915,077,542</u>	<u>7,715,888,715</u>		<u>7,715,888,715</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,930,184,984</u>	<u>4,446,761,844</u>	<u>48,628,937,968</u>	<u>42,016,446,296</u>		<u>\$ 42,016,446,296</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	308,499,437	293,752,427	3,546,437,647	3,571,281,934	(0.7)	
Expense and Equipment	271,030,304	268,209,622	2,081,722,718	2,010,143,754	3.6	
Capital Improvements	123,034,242	84,326,876	989,100,316	981,322,267	0.8	
Program Specific	2,903,263,718	2,228,882,658	25,975,649,108	23,838,286,448	9.0	
Refunds	<u>72,425,216</u>	<u>33,933,788</u>	<u>1,398,790,701</u>	<u>1,546,406,690</u>	(9.5)	
Total Expenditures	3,678,252,917	2,909,105,371	33,991,700,490	31,947,441,093	6.4	
Transfers Out	<u>651,271,684</u>	<u>481,555,546</u>	<u>7,915,077,542</u>	<u>7,715,888,715</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,329,524,601</u>	<u>3,390,660,917</u>	<u>41,906,778,032</u>	<u>39,663,329,808</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 600,660,383</u>	<u>\$ 1,056,100,927</u>	<u>\$ 6,722,159,936</u>	<u>\$ 2,353,116,488</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2022

	June 2022	June 2021	Twelve Months Ended June 22	Twelve Months Ended June 21	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 227,128,172	\$ 213,125,370	\$ 2,746,882,903	\$ 2,428,857,217	13.1	\$ 2,722,200,000	\$ 2,428,857,217
Individual Income Tax	1,023,492,343	815,181,794	9,971,496,425	8,916,231,779	11.8	8,676,600,000	8,916,231,779
Corporate Income Tax	187,924,862	121,122,012	909,671,616	797,109,949	14.1	719,400,000	797,109,949
County Foreign Insurance Tax	75,762,384	84,646,023	301,330,614	303,516,473	(0.7)	304,000,000	303,516,473
Liquor Taxes and Licenses	3,612,459	3,196,896	35,421,257	34,079,008	3.9	34,200,000	34,079,008
Beer Taxes and Licenses	646,893	684,433	7,306,915	7,538,237	(3.1)	7,600,000	7,538,237
Miscellaneous Taxes	922,644	2,612,972	56,610,545	49,889,116	13.5	(a)	49,889,116
Interest on Deposits, Taxes and Investments	4,588,642	474,354	22,478,121	9,830,910	128.6	11,500,000	9,830,910
Licenses, Fees and Permits	8,501,278	8,441,474	104,514,393	97,600,643	7.1	(a)	97,600,643
Sales, Services, Leases and Rentals	728,471	524,610	5,484,949	4,440,698	23.5	(a)	4,440,698
Refunds	882,508	476,036	8,793,252	9,166,913	(4.1)	(a)	9,166,913
Interagency Billings/Inventory	99,186	31,831	471,464	647,304	(27.2)	(a)	647,304
All Other Sources	<u>2,634,200</u>	<u>2,169,633</u>	<u>67,063,612</u>	<u>76,576,142</u>	(12.4)	<u>216,500,000</u>	<u>76,576,142</u>
Total Receipts	1,536,924,042	1,252,687,438	14,237,526,066	12,735,484,389	11.8	12,692,000,000	12,735,484,389
Transfers In	<u>151,863,427</u>	<u>38,200,462</u>	<u>1,223,684,853</u>	<u>1,371,232,181</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,688,787,469</u>	<u>1,290,887,900</u>	<u>15,461,210,919</u>	<u>14,106,716,570</u>		<u>\$ 12,692,000,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	102,536,736	89,275,889	1,086,363,924	944,714,461	15.0		
Expense and Equipment	68,679,336	76,673,049	484,527,395	472,839,469	2.5		
Capital Improvements	672,243	104,151	2,414,205	1,927,194	25.3		
Program Specific	644,024,673	510,505,140	6,739,009,433	6,364,754,812	5.9		
Refunds	<u>64,528,482</u>	<u>30,701,429</u>	<u>1,336,929,886</u>	<u>1,480,211,486</u>	(9.7)		
Total Expenditures	880,441,470	707,259,658	9,649,244,843	9,264,447,422	4.2		
Transfers Out	<u>290,440,103</u>	<u>228,314,239</u>	<u>3,267,043,062</u>	<u>3,291,027,610</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,170,881,573</u>	<u>935,573,897</u>	<u>12,916,287,905</u>	<u>12,555,475,032</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 517,905,896</u>	<u>\$ 355,314,003</u>	<u>\$ 2,544,923,014</u>	<u>\$ 1,551,241,538</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2022

	July 2022	July 2021	One Month Ended July 22	One Month Ended July 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,256,406,060	\$ 987,033,029	\$ 1,256,406,060	\$ 987,033,029	27.3	\$ 17,379,688,061
Licenses, Fees and Permits	78,887,019	68,372,941	78,887,019	68,372,941	15.4	798,656,610
Sales, Services, Leases and Rentals	90,645,398	94,279,974	90,645,398	94,279,974	(3.9)	1,219,211,192
Bond Sale Proceeds	---	---	---	---	---	160,287,560
Contributions and Intergovernmental	1,334,251,938	1,275,986,007	1,334,251,938	1,275,986,007	4.6	19,024,316,614
Interest, Penalties and Unclaimed Properties	15,380,567	6,322,953	15,380,567	6,322,953	143.2	193,426,889
Refunds	76,069,729	106,693,187	76,069,729	106,693,187	(28.7)	995,226,206
Interagency Billings/Inventory	9,621,035	15,253,148	9,621,035	15,253,148	(36.9)	253,142,607
Miscellaneous Receipts	<u>99,505,608</u>	<u>90,248,574</u>	<u>99,505,608</u>	<u>90,248,574</u>	10.3	<u>689,904,687</u>
Total Receipts	2,960,767,354	2,644,189,813	2,960,767,354	2,644,189,813	12.0	40,713,860,426
Transfers In	<u>2,510,100,895</u>	<u>847,669,388</u>	<u>2,510,100,895</u>	<u>847,669,388</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>5,470,868,249</u>	<u>3,491,859,201</u>	<u>5,470,868,249</u>	<u>3,491,859,201</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	1,108,427,771	284,324,427	1,108,427,771	284,324,427	289.8	
Expense and Equipment	107,279,104	121,087,144	107,279,104	121,087,144	(11.4)	
Capital Improvements	126,703,483	91,706,596	126,703,483	91,706,596	38.2	
Program Specific	2,157,159,174	2,052,401,042	2,157,159,174	2,052,401,042	5.1	
Refunds	<u>59,766,168</u>	<u>58,959,173</u>	<u>59,766,168</u>	<u>58,959,173</u>	1.4	
Total Expenditures	3,559,335,700	2,608,478,382	3,559,335,700	2,608,478,382	36.5	
Transfers Out	<u>2,510,100,895</u>	<u>847,669,388</u>	<u>2,510,100,895</u>	<u>847,669,388</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>6,069,436,595</u>	<u>3,456,147,770</u>	<u>6,069,436,595</u>	<u>3,456,147,770</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (598,568,346)</u>	<u>\$ 35,711,431</u>	<u>\$ (598,568,346)</u>	<u>\$ 35,711,431</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2022

	July 2022	July 2021	One Month Ended July 22	One Month Ended July 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 248,497,263	\$ 212,538,121	\$ 248,497,263	\$ 212,538,121	16.9	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	683,966,635	480,501,762	683,966,635	480,501,762	42.3	8,933,600,000	9,971,496,425
Corporate Income Tax	51,544,822	45,973,087	51,544,822	45,973,087	12.1	702,700,000	909,671,616
County Foreign Insurance Tax	1,645,575	479,043	1,645,575	479,043	243.5	308,000,000	301,330,614
Liquor Taxes and Licenses	3,095,972	3,234,703	3,095,972	3,234,703	(4.3)	34,300,000	35,421,257
Beer Taxes and Licenses	723,894	699,190	723,894	699,190	3.5	7,700,000	7,306,915
Miscellaneous Taxes	332,638	(1,959,522)	332,638	(1,959,522)	(117.0)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	7,924,065	718,565	7,924,065	718,565	1002.8	12,000,000	22,478,121
Licenses, Fees and Permits	9,117,799	8,965,305	9,117,799	8,965,305	1.7	(a)	104,514,393
Sales, Services, Leases and Rentals	438,064	387,464	438,064	387,464	13.1	(a)	5,484,949
Refunds	659,564	883,309	659,564	883,309	(25.3)	(a)	8,793,252
Interagency Billings/Inventory	9,277	1,220	9,277	1,220	660.4	(a)	471,464
All Other Sources	<u>14,361,310</u>	<u>6,130,432</u>	<u>14,361,310</u>	<u>6,130,432</u>	134.3	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,022,316,878	758,552,679	1,022,316,878	758,552,679	34.8	13,348,600,000	14,237,526,066
Transfers In	<u>117,536,766</u>	<u>118,858,974</u>	<u>117,536,766</u>	<u>118,858,974</u>		---	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,139,853,644</u>	<u>877,411,653</u>	<u>1,139,853,644</u>	<u>877,411,653</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	597,013,805	87,913,160	597,013,805	87,913,160	579.1		
Expense and Equipment	21,781,666	27,408,604	21,781,666	27,408,604	(20.5)		
Capital Improvements	142,815	28,962	142,815	28,962	393.1		
Program Specific	618,910,207	600,016,614	618,910,207	600,016,614	3.1		
Refunds	<u>51,778,606</u>	<u>56,819,086</u>	<u>51,778,606</u>	<u>56,819,086</u>	(8.9)		
Total Expenditures	1,289,627,099	772,186,426	1,289,627,099	772,186,426	67.0		
Transfers Out	<u>464,960,204</u>	<u>447,814,746</u>	<u>464,960,204</u>	<u>447,814,746</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,754,587,303</u>	<u>1,220,001,172</u>	<u>1,754,587,303</u>	<u>1,220,001,172</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (614,733,659)</u>	<u>\$ (342,589,519)</u>	<u>\$ (614,733,659)</u>	<u>\$ (342,589,519)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2022

	August 2022	August 2021	Two Months Ended August 22	Two Months Ended August 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,369,398,548	\$ 1,301,837,774	\$ 2,625,804,608	\$ 2,288,870,803	14.7	\$ 17,379,688,061
Licenses, Fees and Permits	76,624,207	64,407,026	155,511,226	132,779,967	17.1	798,656,610
Sales, Services, Leases and Rentals	122,054,921	83,452,538	212,700,319	177,732,512	19.7	1,219,211,192
Bond Sale Proceeds	---	---	---	---	---	160,287,560
Contributions and Intergovernmental	1,647,824,561	2,561,129,690	2,982,076,499	3,837,115,697	(22.3)	19,024,316,614
Interest, Penalties and Unclaimed Properties	16,702,919	13,337,433	32,083,486	19,660,386	63.2	193,426,889
Refunds	31,544,152	13,288,854	107,613,881	119,982,041	(10.3)	995,226,206
Interagency Billings/Inventory	26,864,111	15,992,888	36,485,146	31,246,036	16.8	253,142,607
Miscellaneous Receipts	61,742,650	56,025,962	161,248,258	146,274,536	10.2	689,904,687
Total Receipts	3,352,756,069	4,109,472,165	6,313,523,423	6,753,661,978	(6.5)	40,713,860,426
Transfers In	503,672,930	737,664,123	3,013,773,825	1,585,333,511		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	3,856,428,999	4,847,136,288	9,327,297,248	8,338,995,489		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	317,486,630	286,956,866	1,425,914,401	571,281,293	149.6	
Expense and Equipment	189,759,748	171,651,231	297,038,852	292,738,375	1.5	
Capital Improvements	140,590,086	103,864,685	267,293,569	195,571,281	36.7	
Program Specific	2,443,972,692	1,954,058,862	4,601,131,866	4,006,459,904	14.8	
Refunds	74,747,154	73,481,447	134,513,322	132,440,620	1.6	
Total Expenditures	3,166,556,310	2,590,013,091	6,725,892,010	5,198,491,473	29.4	
Transfers Out	503,672,930	737,664,123	3,013,773,825	1,585,333,511		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,670,229,240	3,327,677,214	9,739,665,835	6,783,824,984		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 186,199,759	\$ 1,519,459,074	\$ (412,368,587)	\$ 1,555,170,505		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2022

	August 2022	August 2021	Two Months Ended August 22	Two Months Ended August 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 291,372,346	\$ 298,136,021	\$ 539,869,609	\$ 510,674,142	5.7	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	693,974,844	679,929,270	1,377,941,479	1,160,431,032	18.7	8,933,600,000	9,971,496,425
Corporate Income Tax	19,232,511	8,205,012	70,777,333	54,178,099	30.6	702,700,000	909,671,616
County Foreign Insurance Tax	31,890,381	12,840,543	33,535,956	13,319,586	151.8	308,000,000	301,330,614
Liquor Taxes and Licenses	2,848,475	2,636,987	5,944,447	5,871,690	1.2	34,300,000	35,421,257
Beer Taxes and Licenses	616,282	685,440	1,340,176	1,384,630	(3.2)	7,700,000	7,306,915
Miscellaneous Taxes	672,161	337,604	1,004,799	(1,621,918)	(162.0)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	8,442,907	1,195,788	16,366,972	1,914,353	755.0	12,000,000	22,478,121
Licenses, Fees and Permits	10,172,532	7,562,518	19,290,331	16,527,823	16.7	(a)	104,514,393
Sales, Services, Leases and Rentals	672,961	259,054	1,111,025	646,518	71.8	(a)	5,484,949
Refunds	698,339	66,020	1,357,903	949,329	43.0	(a)	8,793,252
Interagency Billings/Inventory	20,707	1,110	29,984	2,330	1186.9	(a)	471,464
All Other Sources	19,103,053	15,846,422	33,464,363	21,976,854	52.3	520,500,000	67,063,612
Total Receipts	1,079,717,499	1,027,701,789	2,102,034,377	1,786,254,468	17.7	13,348,600,000	14,237,526,066
Transfers In	66,005,410	79,165,628	183,542,176	198,024,602		---	1,223,684,853
TOTAL RECEIPTS AND TRANSFERS IN	1,145,722,909	1,106,867,417	2,285,576,553	1,984,279,070		\$ 13,348,600,000	\$ 15,461,210,919
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,740,866	89,669,858	695,754,671	177,583,018	291.8		
Expense and Equipment	43,418,102	34,114,911	65,199,768	61,523,515	6.0		
Capital Improvements	584,956	3,637	727,771	32,599	2132.5		
Program Specific	648,081,290	537,481,560	1,266,991,497	1,137,498,174	11.4		
Refunds	71,571,406	65,278,991	123,350,012	122,098,077	1.0		
Total Expenditures	862,396,620	726,548,957	2,152,023,719	1,498,735,383	43.6		
Transfers Out	187,509,606	253,455,742	652,469,810	701,270,488			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,049,906,226	980,004,699	2,804,493,529	2,200,005,871			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 95,816,683	\$ 126,862,718	\$ (518,916,976)	\$ (215,726,801)			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2022

	September 2022	September 2021	Three Months Ended September 22	Three Months Ended September 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,555,961,353	\$ 1,403,839,394	\$ 4,181,765,961	\$ 3,692,710,197	13.2	\$ 17,379,688,061
Licenses, Fees and Permits	59,715,523	59,942,793	215,226,749	192,722,760	11.7	798,656,610
Sales, Services, Leases and Rentals	88,160,520	108,486,563	300,860,839	286,219,075	5.1	1,219,211,192
Contributions and Intergovernmental	1,678,312,970	1,206,407,356	4,660,389,469	5,043,523,053	(7.6)	19,024,316,614
Interest, Penalties and Unclaimed Properties	29,564,321	13,452,751	61,647,807	33,113,137	86.2	193,426,889
Refunds	159,318,083	139,966,156	266,931,964	259,948,197	2.7	995,226,206
Interagency Billings/Inventory	18,674,039	24,349,929	55,159,185	55,595,965	(0.8)	253,142,607
Miscellaneous Receipts	<u>46,684,703</u>	<u>36,208,369</u>	<u>207,932,961</u>	<u>182,482,905</u>	13.9	<u>689,904,687</u>
Total Receipts	3,636,391,512	2,992,653,311	9,949,914,935	9,746,315,289	2.1	40,713,860,426
Transfers In	<u>849,201,031</u>	<u>642,655,733</u>	<u>3,862,974,856</u>	<u>2,227,989,244</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,485,592,543</u>	<u>3,635,309,044</u>	<u>13,812,889,791</u>	<u>11,974,304,533</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	315,963,120	285,115,358	1,741,877,521	856,396,651	103.4	
Expense and Equipment	185,574,858	172,554,039	482,613,710	465,292,414	3.7	
Capital Improvements	152,943,405	113,839,670	420,236,974	309,410,951	35.8	
Program Specific	2,362,399,164	2,009,116,225	6,963,531,030	6,015,576,129	15.8	
Refunds	<u>51,555,433</u>	<u>68,664,049</u>	<u>186,068,755</u>	<u>201,104,669</u>	(7.5)	
Total Expenditures	3,068,435,980	2,649,289,341	9,794,327,990	7,847,780,814	24.8	
Transfers Out	<u>849,201,031</u>	<u>642,655,733</u>	<u>3,862,974,856</u>	<u>2,227,989,244</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,917,637,011</u>	<u>3,291,945,074</u>	<u>13,657,302,846</u>	<u>10,075,770,058</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 567,955,532</u>	<u>\$ 343,363,970</u>	<u>\$ 155,586,945</u>	<u>\$ 1,898,534,475</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2022

	September 2022	September 2021	Three Months Ended September 22	Three Months Ended September 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 228,108,304	\$ 226,205,145	\$ 767,977,913	\$ 736,879,287	4.2	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	806,649,660	743,304,484	2,184,591,139	1,903,735,516	14.8	8,933,600,000	9,971,496,425
Corporate Income Tax	188,922,507	127,774,249	259,699,840	181,952,348	42.7	702,700,000	909,671,616
County Foreign Insurance Tax	43,064,539	46,658,771	76,600,495	59,978,357	27.7	308,000,000	301,330,614
Liquor Taxes and Licenses	2,876,995	2,694,567	8,821,442	8,566,257	3.0	34,300,000	35,421,257
Beer Taxes and Licenses	666,010	667,711	2,006,186	2,052,341	(2.2)	7,700,000	7,306,915
Miscellaneous Taxes	1,632,701	756,228	2,637,500	(865,690)	(404.7)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	13,057,971	1,872,825	29,424,943	3,787,178	677.0	12,000,000	22,478,121
Licenses, Fees and Permits	8,420,773	8,839,146	27,711,104	25,366,969	9.2	(a)	104,514,393
Sales, Services, Leases and Rentals	976,245	359,717	2,087,270	1,006,235	107.4	(a)	5,484,949
Refunds	415,728	627,040	1,773,631	1,576,369	12.5	(a)	8,793,252
Interagency Billings/Inventory	31,518	2,044	61,502	4,374	1306.1	(a)	471,464
All Other Sources	<u>7,419,494</u>	<u>5,242,399</u>	<u>40,883,857</u>	<u>27,219,253</u>	50.2	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,302,242,445	1,165,004,326	3,404,276,822	2,951,258,794	15.3	13,348,600,000	14,237,526,066
Transfers In	<u>102,514,342</u>	<u>82,131,133</u>	<u>286,056,518</u>	<u>280,155,735</u>		---	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,404,756,787</u>	<u>1,247,135,459</u>	<u>3,690,333,340</u>	<u>3,231,414,529</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	97,369,104	89,098,549	793,123,775	266,681,567	197.4		
Expense and Equipment	44,011,514	32,775,360	109,211,282	94,298,875	15.8		
Capital Improvements	3,386,292	5,289	4,114,063	37,888	10758.5		
Program Specific	458,101,684	438,795,972	1,725,093,181	1,576,294,146	9.4		
Refunds	<u>42,198,801</u>	<u>65,905,120</u>	<u>165,548,813</u>	<u>188,003,197</u>	(11.9)		
Total Expenditures	645,067,395	626,580,290	2,797,091,114	2,125,315,673	31.6		
Transfers Out	<u>433,981,332</u>	<u>344,324,302</u>	<u>1,086,451,142</u>	<u>1,045,594,790</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,079,048,727</u>	<u>970,904,592</u>	<u>3,883,542,256</u>	<u>3,170,910,463</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 325,708,060</u>	<u>\$ 276,230,867</u>	<u>\$ (193,208,916)</u>	<u>\$ 60,504,066</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2022

	October 2022	October 2021	Four Months Ended October 22	Four Months Ended October 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,298,259,864	\$ 1,132,756,602	\$ 5,480,025,825	\$ 4,825,466,799	13.6	\$ 17,379,688,061
Licenses, Fees and Permits	61,883,378	60,939,010	277,110,127	253,661,770	9.2	798,656,610
Sales, Services, Leases and Rentals	89,141,161	101,843,279	390,002,000	388,062,354	0.5	1,219,211,192
Bond Sale Proceeds	---	611,000	---	611,000	(100)	160,287,560
Contributions and Intergovernmental	1,493,588,907	1,259,226,708	6,153,978,376	6,302,749,761	(2.4)	19,024,316,614
Interest, Penalties and Unclaimed Properties	75,908,531	48,488,585	137,556,338	81,601,722	68.6	193,426,889
Refunds	124,507,636	77,934,930	391,439,600	337,883,127	15.9	995,226,206
Interagency Billings/Inventory	31,210,172	26,339,402	86,369,357	81,935,367	5.4	253,142,607
Miscellaneous Receipts	<u>37,351,630</u>	<u>23,965,722</u>	<u>245,284,591</u>	<u>206,448,627</u>	18.8	<u>689,904,687</u>
Total Receipts	3,211,851,279	2,732,105,238	13,161,766,214	12,478,420,527	5.5	40,713,860,426
Transfers In	<u>597,943,608</u>	<u>645,417,821</u>	<u>4,460,918,464</u>	<u>2,873,407,065</u>		<u>7,915,077,542</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,809,794,887</u>	<u>3,377,523,059</u>	<u>17,622,684,678</u>	<u>15,351,827,592</u>		<u>\$ 48,628,937,968</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	318,894,869	290,119,615	2,060,772,390	1,146,516,266	79.7	
Expense and Equipment	245,182,021	161,379,684	727,795,731	626,672,098	16.1	
Capital Improvements	170,594,216	95,511,235	590,831,190	404,922,186	45.9	
Program Specific	2,317,785,783	2,119,939,800	9,281,316,813	8,135,515,929	14.1	
Refunds	<u>121,351,883</u>	<u>112,521,650</u>	<u>307,420,638</u>	<u>313,626,319</u>	(2.0)	
Total Expenditures	3,173,808,772	2,779,471,984	12,968,136,762	10,627,252,798	22.0	
Transfers Out	<u>597,943,608</u>	<u>645,417,821</u>	<u>4,460,918,464</u>	<u>2,873,407,065</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,771,752,380</u>	<u>3,424,889,805</u>	<u>17,429,055,226</u>	<u>13,500,659,863</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 38,042,507</u>	<u>\$ (47,366,746)</u>	<u>\$ 193,629,452</u>	<u>\$ 1,851,167,729</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2022

	October 2022	October 2021	Four Months Ended October 22	Four Months Ended October 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 231,439,744	\$ 186,520,104	\$ 999,417,657	\$ 923,399,391	8.2	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	718,654,308	619,896,054	2,903,245,447	2,523,631,570	15.0	8,933,600,000	9,971,496,425
Corporate Income Tax	44,217,162	61,033,661	303,917,002	242,986,009	25.1	702,700,000	909,671,616
County Foreign Insurance Tax	20,821	(185,958)	76,621,316	59,792,399	28.1	308,000,000	301,330,614
Liquor Taxes and Licenses	2,869,064	2,740,398	11,690,506	11,306,655	3.4	34,300,000	35,421,257
Beer Taxes and Licenses	646,056	633,681	2,652,242	2,686,022	(1.3)	7,700,000	7,306,915
Miscellaneous Taxes	130,689	504,828	2,768,189	(360,862)	(867.1)	(a)	56,610,545
Interest on Deposits, Taxes and Investments	12,531,334	710,688	41,956,277	4,497,866	832.8	12,000,000	22,478,121
Licenses, Fees and Permits	7,735,590	7,518,536	35,446,694	32,885,505	7.8	(a)	104,514,393
Sales, Services, Leases and Rentals	831,336	346,398	2,918,606	1,352,633	115.8	(a)	5,484,949
Refunds	154,036	251,859	1,927,667	1,828,228	5.4	(a)	8,793,252
Interagency Billings/Inventory	2,973	1,791	64,475	6,165	945.8	(a)	471,464
All Other Sources	<u>4,248,169</u>	<u>4,754,102</u>	<u>45,132,026</u>	<u>31,973,355</u>	41.2	<u>520,500,000</u>	<u>67,063,612</u>
Total Receipts	1,023,481,282	884,726,142	4,427,758,104	3,835,984,936	15.4	13,348,600,000	14,237,526,066
Transfers In	<u>153,251,640</u>	<u>171,148,305</u>	<u>439,308,158</u>	<u>451,304,040</u>		---	<u>1,223,684,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,176,732,922</u>	<u>1,055,874,447</u>	<u>4,867,066,262</u>	<u>4,287,288,976</u>		<u>\$ 13,348,600,000</u>	<u>\$ 15,461,210,919</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,805,242	92,702,589	891,929,017	359,384,156	148.2		
Expense and Equipment	51,662,222	40,595,521	160,873,504	134,894,396	19.3		
Capital Improvements	439,864	114,126	4,553,927	152,014	2895.7		
Program Specific	652,120,100	606,217,696	2,377,213,281	2,182,511,842	8.9		
Refunds	<u>119,192,510</u>	<u>109,531,036</u>	<u>284,741,323</u>	<u>297,534,233</u>	(4.3)		
Total Expenditures	922,219,938	849,160,968	3,719,311,052	2,974,476,641	25.0		
Transfers Out	<u>225,246,684</u>	<u>277,077,375</u>	<u>1,311,697,826</u>	<u>1,322,672,165</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,147,466,622</u>	<u>1,126,238,343</u>	<u>5,031,008,878</u>	<u>4,297,148,806</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 29,266,300</u>	<u>\$ (70,363,896)</u>	<u>\$ (163,942,616)</u>	<u>\$ (9,859,830)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2022

	November 2022	November 2021	Five Months Ended November 22	Five Months Ended November 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,398,639,960	\$ 1,291,501,942	\$ 6,878,665,785	\$ 6,116,968,741	12.5	\$ 17,379,688,061
Licenses, Fees and Permits	77,618,179	70,054,334	354,728,306	323,716,104	9.6	798,656,610
Sales, Services, Leases and Rentals	149,611,319	90,120,498	539,613,319	478,182,852	12.8	1,219,211,192
Bond Sale Proceeds	---	59,662,551	---	60,273,551	(100)	160,287,560
Contributions and Intergovernmental	1,577,682,741	1,215,078,849	7,731,661,117	7,517,828,610	2.8	19,024,316,614
Interest, Penalties and Unclaimed Properties	49,538,040	28,456,640	187,094,378	110,058,362	70.0	193,426,889
Refunds	(25,923,178)	25,167,484	365,516,422	363,050,611	0.7	995,226,206
Interagency Billings/Inventory	19,495,880	19,701,289	105,865,237	101,636,656	4.2	253,142,607
Miscellaneous Receipts	66,538,753	31,952,677	311,823,344	238,401,304	30.8	689,904,687
Total Receipts	3,313,201,694	2,831,696,264	16,474,967,908	15,310,116,791	7.6	40,713,860,426
Transfers In	492,173,842	982,457,678	4,953,092,306	3,855,864,743		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	3,805,375,536	3,814,153,942	21,428,060,214	19,165,981,534		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	318,699,035	293,036,199	2,379,471,425	1,439,552,465	65.3	
Expense and Equipment	197,678,757	165,819,809	925,474,488	792,491,907	16.8	
Capital Improvements	148,133,547	95,834,866	738,964,737	500,757,052	47.6	
Program Specific	2,430,496,952	1,937,415,652	11,711,813,765	10,072,931,581	16.3	
Refunds	82,166,720	65,936,425	389,587,358	379,562,744	2.6	
Total Expenditures	3,177,175,011	2,558,042,951	16,145,311,773	13,185,295,749	22.4	
Transfers Out	492,173,842	982,457,678	4,953,092,306	3,855,864,743		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,669,348,853	3,540,500,629	21,098,404,079	17,041,160,492		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 136,026,683	\$ 273,653,313	\$ 329,656,135	\$ 2,124,821,042		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2022

	November 2022	November 2021	Five Months Ended November 22	Five Months Ended November 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 260,267,028	\$ 255,313,612	\$ 1,259,684,685	\$ 1,178,713,003	6.9	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	752,020,043	696,114,381	3,655,265,490	3,219,745,951	13.5	8,933,600,000	9,971,496,425
Corporate Income Tax	11,444,945	15,019,740	315,361,947	258,005,749	22.2	702,700,000	909,671,616
County Foreign Insurance Tax	32,910,867	32,877,178	109,532,183	92,669,577	18.2	308,000,000	301,330,614
Liquor Taxes and Licenses	2,453,300	2,842,219	14,143,806	14,148,874	(0.0)	34,300,000	35,421,257
Beer Taxes and Licenses	565,620	619,245	3,217,862	3,305,267	(2.6)	7,700,000	7,306,915
Miscellaneous Taxes	353,699	751,631	3,121,888	390,769	698.9	(a)	56,610,545
Interest on Deposits, Taxes and Investments	15,840,905	1,167,093	57,797,182	5,664,959	920.3	12,000,000	22,478,121
Licenses, Fees and Permits	7,464,184	6,843,751	42,910,878	39,729,256	8.0	(a)	104,514,393
Sales, Services, Leases and Rentals	676,870	577,508	3,595,476	1,930,141	86.3	(a)	5,484,949
Refunds	1,242,503	653,909	3,170,170	2,482,137	27.7	(a)	8,793,252
Interagency Billings/Inventory	1,320	1,217	65,795	7,382	791.3	(a)	471,464
All Other Sources	4,667,143	16,569,482	49,799,169	48,542,837	2.6	520,500,000	67,063,612
Total Receipts	1,089,908,427	1,029,350,966	5,517,666,531	4,865,335,902	13.4	13,348,600,000	14,237,526,066
Transfers In	67,465,819	85,440,298	506,773,977	536,744,338		---	1,223,684,853
TOTAL RECEIPTS AND TRANSFERS IN	1,157,374,246	1,114,791,264	6,024,440,508	5,402,080,240		\$ 13,348,600,000	\$ 15,461,210,919
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	99,936,572	90,684,560	991,865,589	450,068,716	120.4		
Expense and Equipment	41,689,096	38,135,378	202,562,600	173,029,774	17.1		
Capital Improvements	482,450	427	5,036,377	152,441	3203.8		
Program Specific	607,451,033	562,368,172	2,984,664,314	2,744,880,014	8.7		
Refunds	77,566,243	63,565,303	362,307,566	361,099,536	0.3		
Total Expenditures	827,125,394	754,753,840	4,546,436,446	3,729,230,481	21.9		
Transfers Out	185,751,659	200,042,460	1,497,449,485	1,522,714,625			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,012,877,053	954,796,300	6,043,885,931	5,251,945,106			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 144,497,193	\$ 159,994,964	\$ (19,445,423)	\$ 150,135,134			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2022

	December 2022	December 2021	Six Months Ended December 22	Six Months Ended December 21	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,574,955,741	\$ 1,446,615,850	\$ 8,453,621,526	\$ 7,563,584,591	11.8	\$ 17,379,688,061
Licenses, Fees and Permits	73,319,720	62,257,704	428,048,026	385,973,808	10.9	798,656,610
Sales, Services, Leases and Rentals	94,638,004	105,599,526	634,251,323	583,782,378	8.6	1,219,211,192
Bond Sale Proceeds	500,000,000	100,014,009	500,000,000	160,287,560	212	160,287,560
Contributions and Intergovernmental	1,540,331,469	1,395,520,686	9,271,992,586	8,913,349,296	4.0	19,024,316,614
Interest, Penalties and Unclaimed Properties	71,356,039	12,220,286	258,450,417	122,278,648	111.4	193,426,889
Refunds	198,924,078	162,821,299	564,440,500	525,871,910	7.3	995,226,206
Interagency Billings/Inventory	19,942,719	19,195,138	125,807,956	120,831,794	4.1	253,142,607
Miscellaneous Receipts	3,109,462	38,812,732	314,932,806	277,214,036	13.6	689,904,687
Total Receipts	4,076,577,232	3,343,057,230	20,551,545,140	18,653,174,021	10.2	40,713,860,426
Transfers In	530,379,015	552,756,516	5,483,471,321	4,408,621,259		7,915,077,542
TOTAL RECEIPTS AND TRANSFERS IN	4,606,956,247	3,895,813,746	26,035,016,461	23,061,795,280		\$ 48,628,937,968
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	326,613,455	304,772,361	2,706,084,880	1,744,324,826	55.1	
Expense and Equipment	200,212,771	167,345,783	1,125,687,259	959,837,690	17.3	
Capital Improvements	77,097,008	63,052,924	816,061,745	563,809,976	44.7	
Program Specific	2,400,017,851	2,001,633,936	14,111,831,616	12,074,565,517	16.9	
Refunds	64,676,679	47,779,303	454,264,037	427,342,047	6.3	
Total Expenditures	3,068,617,764	2,584,584,307	19,213,929,537	15,769,880,056	21.8	
Transfers Out	530,379,015	552,756,516	5,483,471,321	4,408,621,259		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,598,996,779	3,137,340,823	24,697,400,858	20,178,501,315		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 1,007,959,468	\$ 758,472,923	\$ 1,337,615,603	\$ 2,883,293,965		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2022

	December 2022	December 2021	Six Months Ended December 22	Six Months Ended December 21	Increase % (Decrease)	Revenue Estimate FY 23	Revenue Twelve Months Ended June 30, 2022
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 235,483,097	\$ 420,940,552	\$ 1,495,167,782	\$ 1,599,653,555	(6.5)	\$ 2,829,800,000	\$ 2,746,882,903
Individual Income Tax	684,298,319	617,453,601	4,339,563,809	3,837,199,552	13.1	8,933,600,000	9,971,496,425
Corporate Income Tax	168,524,386	144,913,473	483,886,333	402,919,222	20.1	702,700,000	909,671,616
County Foreign Insurance Tax	33,214,164	27,586,377	142,746,347	120,255,954	18.7	308,000,000	301,330,614
Liquor Taxes and Licenses	2,563,914	2,714,972	16,707,720	16,863,846	(0.9)	34,300,000	35,421,257
Beer Taxes and Licenses	572,998	544,744	3,790,860	3,850,011	(1.5)	7,700,000	7,306,915
Miscellaneous Taxes	1,778,658	314,781	4,900,546	705,550	594.6	(a)	56,610,545
Interest on Deposits, Taxes and Investments	21,636,332	926,927	79,433,514	6,591,886	1105.0	12,000,000	22,478,121
Licenses, Fees and Permits	9,926,683	9,496,867	52,837,561	49,226,123	7.3	(a)	104,514,393
Sales, Services, Leases and Rentals	973,581	341,630	4,569,057	2,271,771	101.1	(a)	5,484,949
Refunds	233,547	2,810,476	3,403,717	5,292,613	(35.7)	(a)	8,793,252
Interagency Billings/Inventory	14,008	104,045	79,803	111,427	(28.4)	(a)	471,464
All Other Sources	136,518,902	3,128,922	186,318,071	51,671,759	260.6	520,500,000	67,063,612
Total Receipts	1,295,738,589	1,231,277,367	6,813,405,120	6,096,613,269	11.8	13,348,600,000	14,237,526,066
Transfers In	85,611,461	76,991,930	592,385,438	613,736,268		---	1,223,684,853
TOTAL RECEIPTS AND TRANSFERS IN	1,381,350,050	1,308,269,297	7,405,790,558	6,710,349,537		\$ 13,348,600,000	\$ 15,461,210,919
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	105,747,180	90,725,681	1,097,612,769	540,794,397	103.0		
Expense and Equipment	50,887,079	32,377,602	253,449,679	205,407,376	23.4		
Capital Improvements	178,601	135,202	5,214,978	287,643	1713.0		
Program Specific	629,869,783	579,918,476	3,614,534,097	3,324,798,490	8.7		
Refunds	56,143,992	38,194,509	418,451,558	399,294,045	4.8		
Total Expenditures	842,826,635	741,351,470	5,389,263,081	4,470,581,951	20.5		
Transfers Out	217,391,443	249,572,696	1,714,840,928	1,772,287,321			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,060,218,078	990,924,166	7,104,104,009	6,242,869,272			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 321,131,972	\$ 317,345,131	\$ 301,686,549	\$ 467,480,265			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.